

Approved Capital Budget Wastewater Detailed Summary

Cost Centre	Title	Total Projected Expense	Previously Approved	2006				2007 Projected Expense	2008 Projected Expense	2009 Projected Expense	2010 Projected Expense	Total OSTAR Funding	Total DC's / Reserves	Total Debenture	Total Project Funding
				Projected Expense	OSTAR	DC's / Reserves	Debenture								
Wastewater															
1	C0138	OCWA Sewer	200,000	100,000	100,000	-	-	100,000	-	-	-	-	-	200,000	200,000
2	C0141	Lindsay Durham St renewal - Sussex to Cambridge	100,000	-	-	-	-	-	100,000	-	-	-	-	100,000	100,000
3	C0144	Bobcaygeon WPCP Upgrade - Provincial Officer Order	2,600,000	2,000,000	600,000	-	-	600,000	-	-	-	-	-	2,600,000	2,600,000
4	C0147	Omeme sewer upgrades	200,000	200,000	-	-	-	-	-	-	-	-	-	200,000	200,000
5	C0171	Water rate study	65,000	65,000	-	-	-	-	-	-	-	-	-	65,000	65,000
6	C0233	Water & Wastewater Operation Study	287,500	37,500	125,000	-	-	125,000	125,000	-	-	-	-	287,500	287,500
7	C0417	Fenelon Falls Sewer & water extension - Wychwood	175,000	175,000	-	-	-	-	-	-	-	-	-	175,000	175,000
8	C0875	Northwest Sanitary Trunk Sewer	5,000,000	4,000,000	1,000,000	-	1,000,000	-	-	-	-	-	5,000,000	-	5,000,000
9	C0881	SCADA Network Installations	400,000	300,000	100,000	-	-	100,000	-	-	-	-	-	400,000	400,000
10	C0883	Lindsay WPCP upgrade	7,315,815	450,000	300,000	-	55,486	244,514	6,565,815	-	-	-	1,353,089	5,962,726	7,315,815
11	C249	Kent St Pumping Station	790,700	600,000	190,700	-	-	190,700	-	-	-	-	-	790,700	790,700
12	WW0601	Annual Infrastructure Renewal Provision	24,260,404	-	-	-	-	-	6,065,101	6,065,101	6,065,101	6,065,101	-	24,260,404	24,260,404
13	WW0611	Old Fairground area - Regent St, Adelaide to Victoria Ave	553,280	-	553,280	-	-	553,280	-	-	-	-	-	553,280	553,280
14	WW0612	Mary St - Adelaide to Albert	124,865	-	124,865	-	-	124,865	-	-	-	-	-	124,865	124,865

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15	WW0602	Omemee - Design and construction	5,862,893	-	500,000	-	47,784	452,216	306,000	1,652,363	1,685,411	1,719,119	-	560,310	5,302,583	5,862,893
16	WW0603	Replace sections of Francis St, William St, Bond St, Cambridge St, Wellington St, Victoria Ave, Kent St and Sussex St.	2,072,460	-	2,072,460	-	373,043	1,699,417	-	-	-	-	-	373,043	1,699,417	2,072,460
Wastewater			<u>50,007,917</u>	<u>7,927,500</u>	<u>5,666,305</u>	<u>-</u>	<u>1,476,313</u>	<u>4,189,992</u>	<u>13,161,916</u>	<u>7,717,464</u>	<u>7,750,512</u>	<u>7,784,220</u>	<u>-</u>	<u>7,286,442</u>	<u>42,721,475</u>	<u>50,007,917</u>
Water																
1	C0141W	Lindsay Durham St renewal - Sussex St to Cambridge	150,000	-	150,000	-	150,000	-	-	-	-	-	-	150,000	-	150,000
2	C0151	Lindsay WTP - clearwell extension	3,712,893	3,712,893	-	-	-	-	-	-	-	-	2,200,339	-	1,512,554	3,712,893
3	C0153	Sturgeon Point	460,638	1,044,600	(583,962)	-	-	(583,962)	-	-	-	-	307,107	-	153,531	460,638
4	C0158	Southview Water System	2,025,000	850,000	1,175,000	783,725	-	391,275	-	-	-	-	1,349,460	-	675,540	2,025,000
5	C0164	Highview and Birch Point Water System	938,435	540,778	397,657	265,237	132,420	-	-	-	-	-	625,626	132,420	180,389	938,435
6	C0170	Water & Sewer Master Plan	300,000	300,000	-	-	-	-	-	-	-	-	-	-	300,000	300,000
7	C0171W	Water rate study	65,000	65,000	-	-	-	-	-	-	-	-	-	-	65,000	65,000
8	C0172	Henry St Elevated Tank Study/Repairs	800,000	500,000	300,000	-	300,000	-	-	-	-	-	-	300,000	500,000	800,000
9	C0173	OCWA Water Distribution	500,000	100,000	100,000	-	-	100,000	100,000	100,000	100,000	-	-	-	500,000	500,000
10	C0198	Lindsay Water Treatment Plant - Low lift plant upgrade, intake, and Mary St E. PS upgrades	2,500,000	500,000	2,000,000	-	-	2,000,000	-	-	-	-	-	-	2,500,000	2,500,000

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11	C0233W	Water & Wastewater Operation Study	862,500	112,500	375,000	-	-	375,000	375,000	-	-	-	-	862,500	862,500
12	C0249W	Kent St Pumping Station	400,000	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000
13	C0263	Birch Point Water Distribution system replacement	575,000	250,000	325,000	-	325,000	-	-	-	-	-	325,000	250,000	575,000
14	C0265	Sonya Water - Engineer's Report Upgrades	600,000	325,000	275,000	-	-	275,000	-	-	-	-	-	600,000	600,000
15	C0417W	Fenelon Falls sewer and water extension - Wychwood Cres	175,000	175,000	-	-	-	-	-	-	-	-	-	175,000	175,000
16	C0876	Kinmount pump house - 2 inch watermain upgrade	-	60,000	(60,000)	-	-	(60,000)	-	-	-	-	-	-	-
17	C0881W	SCADA Network Installations	800,000	600,000	200,000	-	-	200,000	-	-	-	-	-	800,000	800,000
18	C0884P	Palmina Water System	1,192,050	1,100,000	92,050	61,397	-	30,653	-	-	-	-	794,740	397,310	1,192,050
19	C0884WT	Western Trent Water System	1,192,050	1,100,000	92,050	61,397	-	30,653	-	-	-	-	794,740	397,310	1,192,050
20	C0885	Kinmount Water System	3,800,000	3,600,000	200,000	133,400	66,600	-	-	-	-	2,533,012	66,600	1,200,388	3,800,000
21	C0886C	Mariposa water systems - Canadiana Shores	542,982	542,982	-	-	-	-	-	-	-	406,596	-	136,386	542,982
22	C0886M	Mariposa water systems - Mariposa Estates	625,382	625,382	-	-	-	-	-	-	-	313,385	-	311,997	625,382
23	C0886PP	Mariposa water systems - Pleasant Point	517,232	517,232	-	-	-	-	-	-	-	270,056	-	247,176	517,232
24	C0886WM	Mariposa water system - Woods of Manilla	247,007	247,007	-	-	-	-	-	-	-	115,522	-	131,485	247,007

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25 C0887	Norland Water System	2,525,720	2,000,000	525,720	350,655	30,047	145,018	-	-	-	-	1,683,897	30,047	811,776	2,525,720
26 C0888	Bobcaygeon Water Upgrades	508,008	400,100	107,908	71,975	35,933	-	-	-	-	-	338,673	35,933	133,402	508,008
27 C0888VP	Victoria Place water upgrades	1,036,625	700,000	336,625	224,529	-	112,096	-	-	-	-	691,118	-	345,507	1,036,625
28 C0889	Omeme water system	350,000	350,000	-	-	-	-	-	-	-	-	193,660	-	156,340	350,000
29 C0890J	Janetville water system	350,000	350,000	-	-	-	-	-	-	-	-	176,508	-	173,492	350,000
30 C0890M	Manvers water systems - Manorview	350,000	350,000	-	-	-	-	-	-	-	-	272,276	-	77,724	350,000
31 C0890P	Manvers water system - Pinewood	350,000	350,000	-	-	-	-	-	-	-	-	151,532	-	198,468	350,000
32 C0890S	Manvers water system - Sandwood	80,000	80,000	-	-	-	-	-	-	-	-	-	-	80,000	80,000
33 C0890W	Manvers water - Woodfield	350,000	350,000	-	-	-	-	-	-	-	-	265,791	-	84,209	350,000
34 C0981	Bobcaygeon Waterline Rehabilitation	575,000	375,000	100,000	-	100,000	-	100,000	-	-	-	-	100,000	475,000	575,000
35 C0983	Oakwood water system	5,000,000	5,000,000	-	-	-	-	-	-	-	-	2,624,264	-	2,375,736	5,000,000
36 C0985	Lindsay St S Watermain Replacement	100,000	100,000	-	-	-	-	-	-	-	-	-	-	100,000	100,000
37 C0987	Water meter and remote direct readers program	850,000	850,000	-	-	-	-	-	-	-	-	-	-	850,000	850,000
38 C0988	Prepared 2003 Engineer's Report	450,000	450,000	-	-	-	-	-	-	-	-	-	-	450,000	450,000
39 C0207	System Improvements - locations to be determined	200,000	200,000	-	-	-	-	-	-	-	-	-	-	200,000	200,000

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40	WW0613	Federal Funding Adjustment	-	-	(3,109,233)	-	3,109,233	-	-	-	-	(3,109,233)	-	3,109,233	-	
41	WW0610	Omeme water system	5,967,542	-	500,000	-	47,784	452,216	306,000	1,686,558	1,720,289	1,754,695	-	570,311	5,397,231	5,967,542
42	WW0604	King's Bay - Engineer's Report Upgrade	310,000	-	310,000	-	310,000	-	-	-	-	-	-	310,000	-	310,000
43	WW0605	Watermain Remediation	1,353,950	-	1,353,950	-	600,000	753,950	-	-	-	-	-	600,000	753,950	1,353,950
44	WW0606	Woodville Well Rehabilitation/Hydro G	200,000	-	200,000	-	-	200,000	-	-	-	-	-	-	200,000	200,000
45	WW0607	Two used vans required for meter readers	40,000	-	40,000	-	-	40,000	-	-	-	-	-	-	40,000	40,000
46	WW0608	Annual Infrastructure Renewal Provision	9,949,032	-	-	-	-	-	2,487,258	2,487,258	2,487,258	2,487,258	-	1,400,000	8,615,284	10,015,284
47	C0986	Fenelon Falls WTP Tanks Repair/Process Upgrades	1,050,000	350,000	50,000	-	-	50,000	-	-	-	650,000	-	-	1,050,000	1,050,000
48	C0206	Norland Line Replacement	536,000	36,000	-	-	-	-	500,000	-	-	-	-	-	536,000	536,000
49	WW0614	Sonya extension	242,413	-	-	-	-	-	-	242,413	-	-	-	136,277	106,136	242,413
50	C0234	Lindsay's Victoria Ave - Kent to Durham	655,000	655,000	-	-	-	-	-	-	-	-	-	-	655,000	655,000
51	C0148	Caroline St Watermain	70,000	70,000	-	-	-	-	-	-	-	-	-	-	70,000	70,000
Water			<u>56,430,459</u>	<u>30,284,474</u>	<u>8,561,998</u>	<u>(1,156,918)</u>	<u>2,097,784</u>	<u>7,621,132</u>	<u>3,868,258</u>	<u>4,516,229</u>	<u>4,307,547</u>	<u>4,891,953</u>	<u>12,999,069</u>	<u>4,156,588</u>	<u>39,341,054</u>	<u>56,496,711</u>
Water and Wastewater Total			<u>106,438,376</u>	<u>38,211,974</u>	<u>14,228,303</u>	<u>(1,156,918)</u>	<u>3,574,097</u>	<u>11,811,124</u>	<u>17,030,174</u>	<u>12,233,693</u>	<u>12,058,059</u>	<u>12,676,173</u>	<u>12,999,069</u>	<u>11,443,030</u>	<u>82,062,529</u>	<u>106,504,628</u>